



Monthly Payment Advice

May Payment

FY2007-08

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 708,756.40 | |
| Amount Paid Thru This Month: | 708,756.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 354,378.20 |
| This Month's Payment - sent to 1st Interstate Livingston | | 354,378.20 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--------------------------------|-----------|-----------|
| Entitlement | 82,411.64 | |
| Amount Paid Thru This Month: | 82,411.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 82,411.64 |
| This Month's Payment - sent to | | 82,411.64 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 355,277.26 | |
| Amount Paid Thru This Month: | 355,277.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 106,583.18 |
| This Month's Payment - sent to 1st Interstate Livingston | | 106,583.18 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 6,853.54 | |
| Amount Paid Thru This Month: | 6,853.54 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,056.06 |
| This Month's Payment - sent to 1st Interstate Livingston | | 2,056.06 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2007-08

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 9,273.55 | |
| Amount Paid Thru This Month: | 9,273.55 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,782.07 |
| This Month's Payment - sent to 1st Interstate Livingston | | 2,782.07 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 462,366.42 | |
| Amount Paid Thru This Month: | 462,366.42 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 231,183.21 |
| This Month's Payment - sent to 1st Interstate Livingston | | 231,183.21 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 151,429.77 | |
| Amount Paid Thru This Month: | 151,429.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 45,428.93 |
| This Month's Payment - sent to 1st Interstate Livingston | | 45,428.93 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,335.37 | |
| Amount Paid Thru This Month: | 3,335.37 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,000.61 |
| This Month's Payment - sent to 1st Interstate Livingston | | 1,000.61 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 30,622.75 | |
| Amount Paid Thru This Month: | 30,622.75 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,186.83 |
| This Month's Payment - sent to 1st Interstate Livingston | | 9,186.83 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 121,734.44 | |
| Amount Paid Thru This Month: | 121,734.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 60,867.22 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 60,867.22 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 53,534.06 | |
| Amount Paid Thru This Month: | 53,534.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 16,060.22 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 16,060.22 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,757.79 | |
| Amount Paid Thru This Month: | 2,757.79 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 827.34 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 827.34 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,856.07 | |
| Amount Paid Thru This Month: | 4,856.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,456.82 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 1,456.82 |

* Entitlements with asterisks have been recalculated.

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34 Park
0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,719.18 | |
| Amount Paid Thru This Month: | 2,719.18 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 815.75 |
| This Month's Payment - sent to Park County | | 815.75 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,264.35 | |
| Amount Paid Thru This Month: | 1,264.35 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 379.31 |
| This Month's Payment - sent to Park County | | 379.31 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,050.49 | |
| Amount Paid Thru This Month: | 3,050.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,525.24 |
| This Month's Payment - sent to Park County | | 1,525.24 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 13,944.17 | |
| Amount Paid Thru This Month: | 13,944.17 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,183.25 |
| This Month's Payment - sent to Park County | | 4,183.25 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 174.12 | |
| Amount Paid Thru This Month: | 174.12 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 52.24 |
| This Month's Payment - sent to Park County | | 52.24 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 391.95 | |
| Amount Paid Thru This Month: | 391.95 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 117.59 |
| This Month's Payment - sent to Park County | | 117.59 |

* Entitlements with asterisks have been recalculated.

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FY2007-08

34 Park
0635 Springdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,928.09 | |
| Amount Paid Thru This Month: | 4,928.09 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,478.43 |
| This Month's Payment - sent to Park County | | 1,478.43 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 253.01 | |
| Amount Paid Thru This Month: | 253.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 75.90 |
| This Month's Payment - sent to Park County | | 75.90 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 106,149.00 | |
| Amount Paid Thru This Month: | 106,149.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 53,074.50 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 53,074.50 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 42,702.93 | |
| Amount Paid Thru This Month: | 42,702.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 12,810.88 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 12,810.88 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,205.10 | |
| Amount Paid Thru This Month: | 2,205.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 661.53 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 661.53 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,846.72 | |
| Amount Paid Thru This Month: | 1,846.72 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 554.02 |
| This Month's Payment - sent to 1st Interstate Gardiner | | 554.02 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 10,487.86 | |
| Amount Paid Thru This Month: | 10,487.86 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,243.93 |
| This Month's Payment - sent to Park County | | 5,243.93 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 36,838.88 | |
| Amount Paid Thru This Month: | 36,838.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,051.66 |
| This Month's Payment - sent to Park County | | 11,051.66 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 364.32 | |
| Amount Paid Thru This Month: | 364.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 109.30 |
| This Month's Payment - sent to Park County | | 109.30 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,999.96 | |
| Amount Paid Thru This Month: | 3,999.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,199.99 |
| This Month's Payment - sent to Park County | | 1,199.99 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 76,170.24 | |
| Amount Paid Thru This Month: | 76,170.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 38,085.12 |
| This Month's Payment - sent to Park County | | 38,085.12 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 62,572.47 | |
| Amount Paid Thru This Month: | 62,572.47 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 18,771.74 |
| This Month's Payment - sent to Park County | | 18,771.74 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,587.56 | |
| Amount Paid Thru This Month: | 3,587.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,076.27 |
| This Month's Payment - sent to Park County | | 1,076.27 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 131,421.56 | |
| Amount Paid Thru This Month: | 131,421.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 65,710.78 |
| This Month's Payment - sent to Park County | | 65,710.78 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 8,801.11 | |
| Amount Paid Thru This Month: | 8,801.11 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,801.11 |
| This Month's Payment - sent to Park County | | 8,801.11 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 49,401.07 | |
| Amount Paid Thru This Month: | 49,401.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,820.32 |
| This Month's Payment - sent to Park County | | 14,820.32 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,607.77 | |
| Amount Paid Thru This Month: | 2,607.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 782.33 |
| This Month's Payment - sent to Park County | | 782.33 |

* Entitlements with asterisks have been recalculated.

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